

**Capital District Central Office
October 2014
Treasury Report**

Beginning Balance 9/30/2014 6,529.42

District

1	Saturday Morning Men's Eye Opener Group	50.00
1	Thursday Night Gang	68.00
1	Coming Back Group	195.00
1	Promises Do Come True	15.00
1	Experience Strength and Hope Group	50.00
2	Valley Falls Friday Night Life With Hope Group	50.00
2	Cohoes Serenity Group	13.03
2	I Am Responsible	25.00
2	HMB District 2 AA Groups	70.40
2	Red Door Group	33.50
2	Cohoes Nooners Group	10.00
14	Wonderful Wednesday Women's	25.00
14	Niskayuna Fresh Start Group	36.00
14	Glenville 11th Step Men's Group	50.00
14	New Hope Group Oct/Nov	50.00
14	Sunday Evening Women's Group	15.00
	Anonymous	20.00
	Jerry S.	7.00

65 H-M-B Meeting Schedule Books 22.75

Total 805.68 7,335.10

Expenses

Altamont Program (rent)	235.00
Dex Media (Supermedia)	77.60
Office Supplies	39.95
Returned Donation Check	15.00
Verizon	94.27

Total 461.82 6,873.28

Ending Balance 10/31/2014 6,873.28

Prudent Reserve 2,500.00

Available Cash 4,373.28

Respectfully submitted,
Carol P., CDCO Treasurer